



# Campaign Finance Report

**CITIZENS FOR EXCELLENCE IN EDUCATION AND GOVERNMENT**  
**Committee #: 1500**

**Treasurer: STILL, MIKE**  
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## 2008 January 31st Report

**Election Cycle:** 2007-2008  
**Date Filed:** January 29, 2008  
**Reporting Period:** November 28, 2006-December 31, 2007

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$27,423.91)
Total Cash Receipts this Reporting Period:	\$50,120.00
Total Cash Disbursements this Reporting Period:	\$20,005.00
Cash Balance at End of Reporting Period:	\$2,691.09

Report ID: 33644

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$120.00	\$0.00	\$120.00	\$120.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$50,120.00	\$0.00	\$50,120.00	\$50,120.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20,005.00	\$0.00	\$20,005.00	\$20,005.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$20,005.00	\$0.00	\$20,005.00	\$20,005.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$20,005.00			

**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	12/31/2007	\$35,000.00	\$50,000.00
<b>Address:</b>	345 E Palm Ln, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	This transaction was not picked up in the Campaign Finance report conversion to Web based. Actual transac			
<b>Name:</b>	1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	12/31/2007	\$15,000.00	\$50,000.00
<b>Address:</b>	345 E Palm Ln, Phoenix, AZ 85004		Cash	
<b>Memo:</b>	This transaction was not picked up in the Campaign Finance report conversion to Web based. Actual transac			
Total of Contributions from Committees			\$50,000.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$50,000.00	

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> WELLS FARGO	12/18/2006	\$5.00	\$5.00
<b>Address:</b> PO Box 6995, , Portland, OR 97228		Cash	
<b>Memo:</b> service charge			
<b>Name:</b> THE SUMMIT GROUP	12/31/2007	\$20,000.00	\$20,000.00
<b>Address:</b> 537 E Osborn Rd, , Phoenix, AZ 85012		Cash	
<b>Category:</b> Professional Services - Consultants			
<b>Memo:</b> This transaction was not picked up in the Campaign Finance report conversion to Web based. Actual transac			
Total of Operating Expenses		\$20,005.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$20,005.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<b>Name:</b> 1066 - AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)	12/31/2007	\$120.00	\$120.00
<b>Address:</b> 345 E Palm Ln, Phoenix, AZ 85004		Cash	
<b>Memo:</b> Not picked up in the conversion to Web based Campaign Finance Actual was 6/30/2000			
Total of Other Receipts, Interest & Dividends		\$120.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$120.00	

